

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Cal Park Tunnel Rehabilitation and Bikeway  
Sponsor: Transportation Authority of Marin  
RM2 Project Number: 11.3

As Adopted March 26, 2008

RM2 Project #11.3	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
<b>RM2 Funds Total</b>	-	-	1,200,000	-	1,000,000	-	2,200,000
<b>Environmental (ENV)</b>	0	0	0	0	0	0	0
							0
							0
							0
							0
<b>Final Design (PS&amp;E)</b>	0	100,000	3,368,000	0	0	0	3,468,000
RM2			1,200,000				1,200,000
BTA			268,000				268,000
Local		100,000	100,000				200,000
RM2 - SMART			1,800,000				1,800,000
<b>Right of Way</b>	0	0	0	0	0	0	0
							0
							0
							0
							0
<b>Construction</b>	0	0	0	0	15,836,000	0	15,836,000
RM2					1,000,000		1,000,000
State TEA					3,000,000		3,000,000
TFCA					536,000		536,000
NTPP					2,000,000		2,000,000
TLC - CMAQ					1,500,000		1,500,000
RM2 - SMART					7,800,000		7,800,000
<b>TOTAL FUNDING</b>							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	100,000	3,368,000	0	0	0	3,468,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	15,836,000	0	15,836,000
<b>PROJECT TOTAL</b>	0	100,000	3,368,000	0	15,836,000	0	19,304,000